



Payment Report
September Payment
FY2010-11

*****Final*****

24 LAKE COUNTY

0474 Arlee Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$724,176.57	\$144,835.32	\$579,341.25	\$72,417.66
This Month's Payment - sent to Lake County				\$72,417.66
Quality Educator (01-3111)				
ENTITLEMENT	\$96,921.16	\$19,384.24	\$77,536.92	\$9,692.12
This Month's Payment - sent to Lake County				\$9,692.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,895.60	\$1,179.12	\$4,716.48	\$589.56
This Month's Payment - sent to Lake County				\$589.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$35,200.00	\$7,040.00	\$28,160.00	\$3,520.00
This Month's Payment - sent to Lake County				\$3,520.00
Special Education (01-3115)				
ENTITLEMENT	\$85,479.46	\$17,095.90	\$68,383.56	\$8,547.95
This Month's Payment - sent to Lake County				\$8,547.95
This Month's Payment for Arlee Elem				\$94,767.29

Payment Report

September Payment

FY2010-11

Final

24 LAKE COUNTY

0475 Arlee H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$491,531.93	\$98,306.38	\$393,225.55	\$49,153.19
This Month's Payment - sent to Lake County				\$49,153.19
Quality Educator (01-3111)				
ENTITLEMENT	\$41,322.53	\$8,264.50	\$33,058.03	\$4,132.25
This Month's Payment - sent to Lake County				\$4,132.25
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,692.80	\$538.56	\$2,154.24	\$269.28
This Month's Payment - sent to Lake County				\$269.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$15,200.00	\$3,040.00	\$12,160.00	\$1,520.00
This Month's Payment - sent to Lake County				\$1,520.00
Special Education (01-3115)				
ENTITLEMENT	\$35,645.18	\$7,129.04	\$28,516.14	\$3,564.52
This Month's Payment - sent to Lake County				\$3,564.52
This Month's Payment for Arlee H S				\$58,639.24

Payment Report
September Payment
FY2010-11

*****Final*****

24 LAKE COUNTY

0477 Polson Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,941,261.57	\$588,252.32	\$2,353,009.25	\$294,126.16
This Month's Payment - sent to 1st Interstate Polson				\$294,126.16
Quality Educator (01-3111)				
ENTITLEMENT	\$313,855.31	\$62,771.06	\$251,084.25	\$31,385.53
This Month's Payment - sent to 1st Interstate Polson				\$31,385.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$25,132.80	\$5,026.56	\$20,106.24	\$2,513.28
This Month's Payment - sent to 1st Interstate Polson				\$2,513.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$86,600.00	\$17,320.00	\$69,280.00	\$8,660.00
This Month's Payment - sent to 1st Interstate Polson				\$8,660.00
Special Education (01-3115)				
ENTITLEMENT	\$436,279.27	\$87,255.86	\$349,023.41	\$43,627.93
This Month's Payment - sent to 1st Interstate Polson				\$43,627.93
This Month's Payment for Polson Elem				\$380,312.90



Payment Report
September Payment
FY2010-11

*****Final*****

24 LAKE COUNTY

0478 Polson H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,593,385.81	\$318,677.16	\$1,274,708.65	\$159,338.58
This Month's Payment - sent to 1st Interstate Polson				\$159,338.58
Quality Educator (01-3111)				
ENTITLEMENT	\$124,256.57	\$24,851.32	\$99,405.25	\$12,425.66
This Month's Payment - sent to 1st Interstate Polson				\$12,425.66
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,750.80	\$2,150.16	\$8,600.64	\$1,075.08
This Month's Payment - sent to 1st Interstate Polson				\$1,075.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$24,000.00	\$4,800.00	\$19,200.00	\$2,400.00
This Month's Payment - sent to 1st Interstate Polson				\$2,400.00
Special Education (01-3115)				
ENTITLEMENT	\$117,735.40	\$23,547.08	\$94,188.32	\$11,773.54
This Month's Payment - sent to 1st Interstate Polson				\$11,773.54
This Month's Payment for Polson H S				\$187,012.86

Payment Report

September Payment

FY2010-11

Final

24 LAKE COUNTY

0481 St Ignatius K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,486,793.97	\$297,358.80	\$1,189,435.17	\$148,679.40
This Month's Payment - sent to Lake County				\$148,679.40
Quality Educator (01-3111)				
ENTITLEMENT	\$139,560.88	\$27,912.18	\$111,648.70	\$13,956.09
This Month's Payment - sent to Lake County				\$13,956.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,812.00	\$2,162.40	\$8,649.60	\$1,081.20
This Month's Payment - sent to Lake County				\$1,081.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$57,400.00	\$11,480.00	\$45,920.00	\$5,740.00
This Month's Payment - sent to Lake County				\$5,740.00
Special Education (01-3115)				
ENTITLEMENT	\$179,053.97	\$35,810.80	\$143,243.17	\$17,905.40
This Month's Payment - sent to Lake County				\$17,905.40
This Month's Payment for St Ignatius K-12 Schools				\$187,362.09

Payment Report

September Payment

FY2010-11

Final

24 LAKE COUNTY

0483 Valley View Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$64,043.39	\$12,808.68	\$51,234.71	\$6,404.34
This Month's Payment - sent to Lake County				\$6,404.34
Quality Educator (01-3111)				
ENTITLEMENT	\$7,909.20	\$1,581.84	\$6,327.36	\$790.92
This Month's Payment - sent to Lake County				\$790.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$489.60	\$97.92	\$391.68	\$48.96
This Month's Payment - sent to Lake County				\$48.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Lake County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$4,819.20	\$963.84	\$3,855.36	\$481.92
This Month's Payment - sent to Lake County				\$481.92
This Month's Payment for Valley View Elem				\$7,766.14

Payment Report

September Payment

FY2010-11

Final

24 LAKE COUNTY

0486 Swan Lake-Salmon Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,670.36	\$1,934.08	\$7,736.28	\$967.04
This Month's Payment - sent to Lake County				\$967.04
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Lake County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$20.00	\$80.00	\$10.00
This Month's Payment - sent to Lake County				\$10.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Lake County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$301.20	\$60.24	\$240.96	\$30.12
This Month's Payment - sent to Lake County				\$30.12
This Month's Payment for Swan Lake-Salmon Elem				\$1,331.36



Payment Report
September Payment
FY2010-11

*****Final*****

24 LAKE COUNTY

1199 Ronan Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,329,672.95	\$465,934.60	\$1,863,738.35	\$232,967.30
This Month's Payment - sent to Lake County				\$232,967.30
Quality Educator (01-3111)				
ENTITLEMENT	\$262,113.93	\$52,422.78	\$209,691.15	\$26,211.39
This Month's Payment - sent to Lake County				\$26,211.39
Indian Education for All (01-3113)				
ENTITLEMENT	\$20,114.40	\$4,022.88	\$16,091.52	\$2,011.44
This Month's Payment - sent to Lake County				\$2,011.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$121,000.00	\$24,200.00	\$96,800.00	\$12,100.00
This Month's Payment - sent to Lake County				\$12,100.00
Special Education (01-3115)				
ENTITLEMENT	\$268,739.06	\$53,747.82	\$214,991.24	\$26,873.91
This Month's Payment - sent to Lake County				\$26,873.91
This Month's Payment for Ronan Elem				\$300,164.04

Payment Report
September Payment
FY2010-11

*****Final*****

24 LAKE COUNTY

1200 Ronan H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,070,520.52	\$214,104.10	\$856,416.42	\$107,052.05
This Month's Payment - sent to Lake County				\$107,052.05
Quality Educator (01-3111)				
ENTITLEMENT	\$83,788.85	\$16,757.78	\$67,031.07	\$8,378.89
This Month's Payment - sent to Lake County				\$8,378.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,895.20	\$1,379.04	\$5,516.16	\$689.52
This Month's Payment - sent to Lake County				\$689.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$35,600.00	\$7,120.00	\$28,480.00	\$3,560.00
This Month's Payment - sent to Lake County				\$3,560.00
Special Education (01-3115)				
ENTITLEMENT	\$83,819.78	\$16,763.96	\$67,055.82	\$8,381.98
This Month's Payment - sent to Lake County				\$8,381.98
This Month's Payment for Ronan H S				\$128,062.44



Payment Report
September Payment
FY2010-11

*****Final*****

24 LAKE COUNTY

1205 Charlo Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$595,548.06	\$119,109.62	\$476,438.44	\$59,554.81
This Month's Payment - sent to Lake County				\$59,554.81
Quality Educator (01-3111)				
ENTITLEMENT	\$56,277.00	\$11,255.40	\$45,021.60	\$5,627.70
This Month's Payment - sent to Lake County				\$5,627.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,794.00	\$958.80	\$3,835.20	\$479.40
This Month's Payment - sent to Lake County				\$479.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,600.00	\$2,120.00	\$8,480.00	\$1,060.00
This Month's Payment - sent to Lake County				\$1,060.00
Special Education (01-3115)				
ENTITLEMENT	\$52,476.04	\$10,495.20	\$41,980.84	\$5,247.60
This Month's Payment - sent to Lake County				\$5,247.60
This Month's Payment for Charlo Elem				\$71,969.51

Payment Report

September Payment

FY2010-11

Final

24 LAKE COUNTY

1206 Charlo H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$457,512.10	\$91,502.42	\$366,009.68	\$45,751.21
This Month's Payment - sent to Lake County				\$45,751.21
Quality Educator (01-3111)				
ENTITLEMENT	\$34,983.00	\$6,996.60	\$27,986.40	\$3,498.30
This Month's Payment - sent to Lake County				\$3,498.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,448.00	\$489.60	\$1,958.40	\$244.80
This Month's Payment - sent to Lake County				\$244.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$560.00	\$2,240.00	\$280.00
This Month's Payment - sent to Lake County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$30,998.04	\$6,199.60	\$24,798.44	\$3,099.80
This Month's Payment - sent to Lake County				\$3,099.80
This Month's Payment for Charlo H S				\$52,874.11

Payment Report

September Payment

FY2010-11

Final

24 LAKE COUNTY

1211 Upper West Shore Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$102,012.55	\$20,402.52	\$81,610.03	\$10,201.26
This Month's Payment - sent to Lake County				\$10,201.26
Quality Educator (01-3111)				
ENTITLEMENT	\$14,905.80	\$2,981.16	\$11,924.64	\$1,490.58
This Month's Payment - sent to Lake County				\$1,490.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$836.40	\$167.28	\$669.12	\$83.64
This Month's Payment - sent to Lake County				\$83.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$160.00	\$640.00	\$80.00
This Month's Payment - sent to Lake County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$8,768.55	\$1,753.72	\$7,014.83	\$876.86
This Month's Payment - sent to Lake County				\$876.86
This Month's Payment for Upper West Shore Elem				\$12,732.34
Districts' Totals	<u>\$14,829,942.76</u>	<u>\$2,965,988.64</u>	<u>\$11,863,954.12</u>	<u>\$1,482,994.32</u>



Payment Report
September Payment
FY2010-11

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24 LAKE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$11,866,129.78	\$2,373,226.00	\$9,492,903.78	\$1,186,613.00	\$1,186,613.00
Quality Educator (01-3111)					
ENTITLEMENT	\$1,178,936.23	\$235,787.26	\$943,148.97	\$117,893.63	\$117,893.63
Indian Education for All (01-3113)					
ENTITLEMENT	\$90,961.60	\$18,192.32	\$72,769.28	\$9,096.16	\$9,096.16
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$389,800.00	\$77,960.00	\$311,840.00	\$38,980.00	\$38,980.00
Special Education (01-3115)					
ENTITLEMENT	\$1,304,115.15	\$260,823.06	\$1,043,292.09	\$130,411.53	\$130,411.53
County Totals	<u>\$14,829,942.76</u>	<u>\$2,965,988.64</u>	<u>\$11,863,954.12</u>	<u>\$1,482,994.32</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
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FY2010-11

*****Final*****

24 LAKE COUNTY

Elementary Payment	\$869,043.58
High School Payment	\$426,588.65
K12 Payment	\$187,362.09
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$1,482,994.32